

HIDALGO COUNTY

Department Of Budget & Management

1 ST QTR. GENERAL FUND SALARY SWEEP Salaries & Allowances

AI#15178
1.C

| Account Number | Department Name | Amounts based on (BAP) Salary Schedule | | | SAGE | Salaries |
|---------------------|--------------------------|--|--------------------------------------|--|---------------------------|----------------------|
| | | 2009 Budgeted Salary | Payroll Amount per Pay Period (C/26) | Remaining Estimated Salaries per Year (D*18.8) | Available Balance 4/15/09 | OBJ. 113 - 119 (I-G) |
| 110041521170001 111 | CO AUDITOR | 114,442.00 | 4,768.42 | 81,063.08 | \$81,953.86 | (890.78) |
| 110042100295001 111 | CONSTABLE PCT.5 | 68,190.00 | 2,841.25 | 48,301.25 | \$68,190.00 | (19,888.75) |
| 110041521170001 112 | CO AUDITOR | 0.00 | 0.00 | 0.00 | \$838.40 | (838.40) |
| 110042360330002 112 | JUV PROB | 97,915.00 | 3,765.96 | 70,848.13 | \$71,559.48 | (711.35) |
| 110041200009003 113 | INDIGENT DEFENSE | 291,855.10 | 11,225.20 | 211,176.92 | \$211,212.20 | (35.28) |
| 110041230115016 113 | PUBLIC DEFENSE | 103,209.75 | 3,969.61 | 74,679.24 | (\$71.74) | 71.74 |
| 110041200045001 113 | CRIMINAL AUXILIARY COURT | 209,799.00 | 8,069.19 | 151,803.78 | \$153,351.03 | (1,547.25) |
| 110041200067001 113 | JP PCT 4/PL 1 | 187,366.95 | 7,206.42 | 135,572.67 | \$121,667.34 | 13,905.33 |
| 110041200069001 113 | JP PCT 5/PL 1 | 122,155.00 | 4,698.27 | 88,387.41 | \$96,135.58 | (7,748.17) |
| 110041200080002 113 | CRIM DA | 4,410,420.00 | 169,631.54 | 3,191,237.42 | \$3,220,006.08 | (28,768.66) |
| 110041200090001 113 | DIST CLERK | 2,012,908.70 | 77,419.57 | 1,456,475.70 | \$1,457,690.69 | (1,214.99) |
| 110041230085003 113 | PUBLIC DEFENDER | 142,646.00 | 5,486.38 | 103,214.04 | \$105,499.69 | (2,285.65) |
| 110041300110006 113 | CO JUDGE | 681,325.95 | 26,204.84 | 492,985.45 | \$496,033.27 | (3,047.82) |
| 110041400130001 113 | ELECTIONS DEPT | 522,257.45 | 20,086.83 | 377,888.62 | \$363,027.51 | 14,861.11 |
| 110041500200001 113 | INFORMATION TECHNOLOGY | 1,058,219.85 | 40,700.76 | 765,693.69 | \$775,102.29 | (9,408.60) |
| 110041514115001 113 | BUDGET & MANAGEMENT | 1,016,358.00 | 39,090.69 | 735,403.81 | \$671,135.22 | 64,268.59 |
| 110041515140001 113 | TAX OFF | 3,886,996.50 | 149,499.87 | 2,812,505.09 | \$2,794,173.37 | 18,331.72 |
| 110041516150001 113 | CO TREASURER | 428,703.40 | 16,488.59 | 310,195.93 | \$308,074.25 | 2,121.68 |
| 110041518160001 113 | PURCHASING | 1,125,154.45 | 43,275.17 | 814,125.41 | \$703,672.77 | 110,452.64 |
| 110041521170001 113 | CO AUDITOR | 1,880,996.00 | 72,346.00 | 1,361,027.93 | \$1,439,925.57 | (78,897.64) |
| 110041540180001 113 | CO CLERK | 1,889,259.75 | 72,663.84 | 1,367,007.32 | \$1,355,983.45 | 11,023.87 |
| 110041550190002 113 | HUMAN RESOURCES | 316,594.00 | 12,176.69 | 229,077.19 | \$225,706.35 | 3,370.84 |
| 110041910210001 113 | PLANNING DEPT | 629,194.05 | 24,199.77 | 455,264.49 | \$457,284.21 | (2,019.72) |
| 110041940115069 113 | CRTHSE PK LOT | 219,432.00 | 8,439.69 | 158,773.91 | \$156,196.30 | 2,577.61 |
| 110041940220001 113 | GEN GOVT BLDG | 2,158,779.60 | 83,029.98 | 1,562,023.17 | \$1,545,460.49 | 16,562.68 |
| 110041950115059 113 | DBM - SAFETY DIVISION | 534,598.20 | 20,561.47 | 386,817.99 | \$389,055.20 | (2,237.21) |
| 110042100115027 113 | TX DPS | 179,849.00 | 6,917.27 | 130,132.93 | \$140,461.66 | (10,328.73) |
| 110042100280001 113 | SHERIFF | 12,266,893.40 | 471,803.59 | 8,875,927.75 | \$9,061,497.58 | (185,569.83) |
| 110042100291001 113 | CONSTABLE PCT.1 | 294,599.00 | 11,330.73 | 213,162.32 | \$209,347.81 | 3,814.51 |
| 110042100292001 113 | CONSTABLE PCT.2 | 281,179.00 | 10,814.58 | 203,452.04 | \$211,420.69 | (7,968.65) |
| 110042100293001 113 | CONSTABLE PCT.3 | 438,180.80 | 16,853.11 | 317,053.47 | \$343,355.84 | (26,302.37) |
| 110042100294001 113 | CONSTABLE PCT.4 | 319,659.00 | 12,294.58 | 231,294.92 | \$229,634.89 | 1,660.03 |
| 110042100295001 113 | CONSTABLE PCT.5 | 279,513.00 | 10,750.50 | 202,246.58 | \$214,694.71 | (12,448.13) |
| 110042210300001 113 | EMERGENCY SRVS - FM | 216,209.50 | 8,315.75 | 156,442.21 | \$160,318.59 | (3,876.38) |

HIDALGO COUNTY

Department Of Budget & Management

1 ST QTR. GENERAL FUND SALARY SWEEP Salaries & Allowances

AI#15178
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| Account Number | Department Name | Amounts based on (BAP) Salary Schedule | | | SAGE | Salaries |
|---------------------|----------------------------|--|--------------------------------------|--|---------------------------|----------------------|
| | | 2009 Budgeted Salary | Payroll Amount per Pay Period (C/26) | Remaining Estimated Salaries per Year (D*18.8) | Available Balance 4/15/09 | OBJ. 113 - 119 (I-G) |
| 110042321280002 113 | JAIL | 13,856,650.05 | 532,948.08 | 10,026,224.30 | \$10,263,597.56 | (237,373.26) |
| 110042332330001 113 | JUV DET HM | 2,758,827.00 | 106,108.73 | 1,996,198.09 | \$1,916,912.93 | 79,285.16 |
| 110042360330002 113 | JUV PROB | 1,639,159.00 | 63,044.58 | 1,186,042.49 | \$1,097,194.69 | 88,847.80 |
| 110042900300023 113 | EMERGENCY SRVS - EM | 293,979.00 | 11,306.88 | 212,713.71 | \$216,874.00 | (4,160.29) |
| 110043200121001 113 | SANITATION PCT.1 | 719,901.15 | 27,688.51 | 520,897.21 | \$551,465.55 | (30,568.34) |
| 110043200122001 113 | SANITATION PCT.2 | 654,276.55 | 25,164.48 | 473,413.37 | \$438,414.17 | 34,999.20 |
| 110043200123001 113 | SANITATION PCT.3 | 833,108.00 | 32,042.62 | 602,810.03 | \$493,044.11 | 109,765.92 |
| 110043200124001 113 | SANITATION PCT.4 | 353,234.00 | 13,585.92 | 255,588.71 | \$257,912.17 | (2,323.46) |
| 110044100340001 113 | HEALTH ADM | 1,103,943.25 | 42,459.36 | 798,777.67 | \$820,072.64 | (21,294.97) |
| 110044100340003 113 | HEALTH CLINICS | 2,817,418.25 | 108,362.24 | 2,038,592.82 | \$2,068,047.71 | (29,454.89) |
| 110044400240001 113 | HUMAN SERVICES | 927,826.20 | 35,685.62 | 671,345.06 | \$672,928.42 | (1,583.36) |
| 110044400360001 113 | CHILD WELFARE | 80,064.00 | 3,079.38 | 57,931.72 | \$65,504.25 | (7,572.53) |
| 110044400370001 113 | VETERAN'S SRV | 168,081.00 | 6,464.65 | 121,617.98 | \$122,591.36 | (973.38) |
| 110046100380001 113 | TX COOP EXTENSION | 234,930.30 | 9,035.78 | 169,987.98 | \$171,324.34 | (1,336.36) |
| 110046600121050 113 | PCT 1 CRC | 52,720.00 | 2,027.69 | 38,146.49 | \$37,216.40 | 930.09 |
| 110046600122018 113 | PCT 2 CRC | 97,622.90 | 3,754.73 | 70,636.78 | \$39,314.08 | 31,322.70 |
| 110046600122082 113 | PCT 2 CRC - SOUTH TOWER RD | 91,435.00 | 3,516.73 | 66,159.41 | \$84,008.40 | (17,848.99) |
| 110041200009003 115 | INDIGENT DEFENSE | 0.00 | 0.00 | 0.00 | \$0.00 | 336.50 |
| 110041230115016 115 | PUBLIC DEFENSE | 0.00 | 0.00 | 0.00 | \$0.00 | (336.50) |
| 110041200080002 115 | CRIM DA | 85,000.00 | 3,541.67 | 59,731.63 | \$62,565.32 | 0.00 |
| 110041515140001 115 | TAX OFF | 54,840.00 | 2,285.00 | 38,537.44 | \$41,600.65 | (3,063.21) |
| 110041521170001 115 | CO AUDITOR | 8,760.00 | 365.00 | 6,155.87 | \$8,065.50 | (1,909.63) |
| 110041540180001 115 | CO CLERK | 13,500.00 | 562.50 | 9,486.79 | \$10,853.24 | (1,366.45) |
| 110041910210001 115 | PLANNING DEPT | 3,660.00 | 152.50 | 2,571.97 | \$3,232.25 | (660.28) |
| 110041950115059 115 | DBM - SAFETY DIVISION | 4,740.00 | 197.50 | 3,330.92 | \$2,368.50 | 962.42 |
| 110042100115027 115 | TX DPS | 1,320.00 | 55.00 | 927.60 | \$1,585.00 | (657.40) |
| 110042100280001 115 | SHERIFF | 132,060.00 | 5,502.50 | 92,801.86 | \$93,613.12 | (811.26) |
| 110042100291001 115 | CONSTABLE PCT.1 | 3,300.00 | 137.50 | 2,318.99 | \$3,148.00 | (829.01) |
| 110042100294001 115 | CONSTABLE PCT.4 | 660.00 | 27.50 | 463.80 | \$2,654.75 | (2,190.95) |
| 110042321280002 115 | JAIL | 106,320.00 | 4,430.00 | 74,713.72 | \$75,506.07 | (792.35) |
| 110042332330001 115 | JUV DET HM | 9,540.00 | 397.50 | 6,704.00 | \$7,566.22 | (862.22) |
| 110042360330002 115 | JUV PROB | 25,980.00 | 1,082.50 | 18,256.80 | \$20,993.13 | (2,736.33) |
| 110043200121001 115 | SANITATION PCT.1 | 1,380.00 | 57.50 | 969.76 | \$2,643.44 | (1,673.68) |
| 110043200122001 115 | SANITATION PCT.2 | 1,140.00 | 47.50 | 801.11 | \$2,311.50 | (1,510.39) |

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1 ST QTR. GENERAL FUND SALARY SWEEP
Salaries & Allowances

AI#15178
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| Account Number | Department Name | Amounts based on (BAP) Salary Schedule | | | SAGE | Salaries |
|------------------------|--------------------------------------|--|--------------------------------------|--|---------------------------|----------------------|
| | | 2009 Budgeted Salary | Payroll Amount per Pay Period (C/26) | Remaining Estimated Salaries per Year (D*18.8) | Available Balance 4/15/09 | OBJ. 113 - 119 (I-G) |
| 110044400360001 115 | CHILD WELFARE | 960.00 | 40.00 | 674.62 | \$1,392.50 | (717.88) |
| 110041521170001 117 | CO AUDITOR | 10,000.00 | 384.62 | 7,230.77 | \$4,253.95 | 2,976.82 |
| 110042100280001 117 | SHERIFF | 359,100.00 | 13,811.54 | 259,656.92 | \$251,986.98 | 7,669.94 |
| 110042100294001 117 | CONSTABLE PCT.4 | 1,800.00 | 69.23 | 1,301.54 | \$2,781.37 | (1,479.83) |
| 110042321280002 117 | JAIL | 142,200.00 | 5,469.23 | 102,821.54 | \$91,991.57 | 10,829.97 |
| 110043200123001 117 | SANITATION PCT.3 | 1,200.00 | 46.15 | 867.69 | (\$332.28) | 1,199.97 |
| 110041515140001 118 | TAX OFF | 42,265.00 | 1,761.04 | 29,937.65 | \$31,527.50 | (1,589.85) |
| 110041518160001 118 | PURCHASING | 8,000.00 | 307.69 | 5,230.76 | \$5,784.63 | (553.87) |
| 110041540180001 118 | CO CLERK | 8,000.00 | 333.33 | 6,266.67 | \$5,666.69 | 599.98 |
| 110041550190002 118 | HUMAN RESOURCES | 11,500.00 | 442.31 | 7,519.22 | \$8,315.37 | (796.15) |
| 110041910210001 118 | PLANNING DEPT | 0.00 | 0.00 | 0.00 | \$8,000.00 | (8,000.00) |
| 110041950115059 118 | DBM - SAFETY DIVISION | 12,000.00 | 461.54 | 7,846.14 | \$8,676.91 | (830.77) |
| 110042100295001 118 | CONSTABLE PCT.5 | 0.00 | 0.00 | 0.00 | \$8,000.00 | (8,000.00) |
| 110042360330002 118 | JUV PROB | 8,000.00 | 307.69 | 5,230.76 | \$5,854.63 | (623.87) |
| 110044100340001 118 | HEALTH ADM | 48,000.00 | 1,846.15 | 31,384.55 | \$34,705.56 | (3,321.01) |
| 110044400370001 118 | VETERAN'S SRV | 11,800.00 | 453.85 | 7,715.37 | \$8,532.35 | (816.98) |
| 110046100380001 118 | TX COOP EXTENSION | 20,260.00 | 779.23 | 13,246.90 | \$14,649.46 | (1,402.56) |
| 110041200080002 119 | CRIM DA | 900.00 | 34.62 | 650.77 | 0.00 | 650.77 |
| 110042100280001 119 | SHERIFF | 55,000.00 | 2,115.38 | 39,769.23 | \$37,317.82 | 2,451.41 |
| 110041200090001 121 | DIST CLERK | 66,870.00 | 2,571.92 | 25,462.04 | (\$13,324.29) | 13,324.29 |
| 110041400130001 121 | ELECTIONS DEPT | 83,200.00 | 3,200.00 | 31,680.00 | (\$3,202.71) | 85,448.53 |
| 110042100292001 121 | CONSTABLE PCT.2 | 36,480.00 | 1,403.08 | 13,890.46 | (\$1,403.08) | 1,403.08 |
| 110043200121001 121 | SANITATION PCT.1 | 24,960.00 | 960.00 | 9,504.00 | (6,816.00) | 6,816.00 |
| | | | | | | (65,213.75) |
| 110041500115002 | 899 CO WIDE ADM - CONTINGENCY | | | | | 65,213.75 |
| TOTAL: | | | | | | 0.00 |

REASON: To sweep lapsed salaries from General Fund to the Countywide Admin. Contingency Acct.